

 Internal Revenue Service U.S. DEPARTMENT OF THE TREASURY
This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 05-17-07
Response Date: 05-17-07
IRS Employee Number: J
Tracking Number: 10001514

FORM NUMBER: 941

TAX PERIOD: Jun. 30, 2005

TAXPAYER IDENTIFICATION NUMBER: 38-3568834

DELPHI AUTOMOTIVE SYSTEMS SERVICES
L L C
% DELPHI AUTOMOTIVE SYSTEMS CRP MBR
PO BOX 5086
TROY, MI 48007-5086-868

<<<<POWER OF ATTORNEY/TAX INFORMATION AUTHORIZATION (POA/TIA) ON FILE>>>>

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$9,272.37
ACCRUED INTEREST: \$3,587.91 AS OF: May 28, 2007
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2005

ACCOUNT BALANCE
PLUS ACCRUALS: \$12,860.28

TAX PER TAXPAYER: \$113,908,234.70

Jul. 31, 2005 RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER)
Oct. 03, 2005 PROCESSED DATE

TRANSACTIONS			
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CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOU
150	RETURN FILED AND TAX ASSESSED 31141-211-35753-5	200538 10-03-2005	\$113,908,234
650	FEDERAL TAX DEPOSIT	04-08-2005	-\$5,337,816
650	FEDERAL TAX DEPOSIT	04-11-2005	-\$3,247,108
650	FEDERAL TAX DEPOSIT	04-18-2005	-\$3,066,286
650	FEDERAL TAX DEPOSIT	04-18-2005	-\$5,446,810

650	FEDERAL TAX DEPOSIT	04-22-2005	-\$5,631,310
650	FEDERAL TAX DEPOSIT	04-25-2005	-\$3,299,958
650	FEDERAL TAX DEPOSIT	04-29-2005	-\$5,071,513
650	FEDERAL TAX DEPOSIT	05-06-2005	-\$4,702,857
650	FEDERAL TAX DEPOSIT	05-09-2005	-\$3,123,530
650	FEDERAL TAX DEPOSIT	05-13-2005	-\$4,973,246
650	FEDERAL TAX DEPOSIT	05-16-2005	-\$3,111,631
650	FEDERAL TAX DEPOSIT	05-20-2005	-\$5,190,904
650	FEDERAL TAX DEPOSIT	05-23-2005	-\$3,203,968
650	FEDERAL TAX DEPOSIT	05-27-2005	-\$9,928,210
650	FEDERAL TAX DEPOSIT	06-03-2005	-\$5,130,755
650	FEDERAL TAX DEPOSIT	06-06-2005	-\$3,444,358
650	FEDERAL TAX DEPOSIT	06-10-2005	-\$5,805,894
650	FEDERAL TAX DEPOSIT	06-13-2005	-\$3,586,889
650	FEDERAL TAX DEPOSIT	06-17-2005	-\$6,169,011
650	FEDERAL TAX DEPOSIT	06-20-2005	-\$3,157,547
650	FEDERAL TAX DEPOSIT	06-24-2005	-\$5,520,163
650	FEDERAL TAX DEPOSIT	06-27-2005	-\$3,158,256
650	FEDERAL TAX DEPOSIT	07-01-2005	-\$9,513,343
650	FEDERAL TAX DEPOSIT	07-15-2005	-\$32
650	FEDERAL TAX DEPOSIT	05-02-2005	-\$3,092,724
186	FEDERAL TAX DEPOSIT PENALTY	200538 10-03-2005	\$108,936
960	RECEIVED POA/TIA	10-05-2005	\$0
520	LEGAL/BANKRUPTCY SUIT PENDING	10-08-2005	\$0
520	LEGAL/BANKRUPTCY SUIT PENDING	10-08-2005	\$0
652	CORRECTION OF FEDERAL TAX DEPOSIT	07-15-2005	\$32
520	LEGAL/BANKRUPTCY SUIT PENDING	10-08-2005	\$0
520	LEGAL/BANKRUPTCY SUIT PENDING	10-08-2005	\$0
700	OVERPAID CREDIT APPLIED 941 200509	10-31-2005	-\$3,009
700	OVERPAID CREDIT APPLIED 940 200512	01-31-2006	-\$87,508
700	OVERPAID CREDIT APPLIED 940 200512	02-01-2006	-\$3,281
520	LEGAL/BANKRUPTCY SUIT PENDING	10-08-2005	\$0
520	LEGAL/BANKRUPTCY SUIT PENDING	10-08-2005	\$0

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